

Fill in this information to identify the case:Debtor name Electrotek CorporationUnited States Bankruptcy Court for the: Northern District of TexasCase number (if known): 21-30409-mvl☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2021 to Filing date
MM / DD / YYYY

☐ Operating a business
☐ Other

\$ 2,075,411.00

For prior year:

From 01/01/2020 to 12/31/2020
MM / DD / YYYY

☐ Operating a business
☐ Other

\$ 11,671,698.00

For the year before that:

From 01/01/2019 to 12/31/2019
MM / DD / YYYY

☐ Operating a business
☐ Other

\$ 21,253,067.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2021 to Filing date
MM / DD / YYYY

\$ 0.00

For prior year:

From 01/01/2020 to 12/31/2020
MM / DD / YYYY

\$ 0.00

For the year before that:

From 01/01/2019 to 12/31/2019
MM / DD / YYYY

\$ 0.00

Debtor Electrotek Corporation
Name

Case number (if known) 21-30409-mvl

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>ALL4-PCB (North America) Inc.</u> Creditor's name 345 Mira Loma Avenue Glendale, CA 81204-2912	<u>Last 90 days</u>	<u>\$ 7,277.60</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. <u>Allied High Tech Products Inc.</u> Creditor's name 2376 E. Pacifica Place PO Box 4608 Compton, CA 90220	<u>Last 90 days</u>	<u>\$ 9,210.41</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. _____ Insider's name	_____	\$ _____	
Relationship to debtor _____			
4.2. _____ Insider's name	_____	\$ _____	
Relationship to debtor _____			

Debtor Electrotek Corporation
NameCase number (if known) 21-30409-mvl**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	TKO Miller, LLC Creditor's name 788 N. Jefferson Street Milwaukee, WI 53202	Garnishment of bank accounts pursuant to Judgment entered on 02/16/2021	02/2021	\$ 165,995.80
5.2.	 Creditor's name			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
 Creditor's name			\$

Last 4 digits of account number: XXXX- _____

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	TKO Miller, LLC v. Electrotek Corporation	Debt Dispute	Milwaukee County Circuit Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number		Milwaukee, WI	
	2021-cv-000091			
7.2.	Electrotek Corporation v. Acuity Brands Lighting LLC		U.S. District Court, Northern District of Georgia	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number		Atlanta, GA	
	1-20-cv-02472-LMM			

Debtor Electrotek Corporation Case number (if known) 21-30409-mvl
 Name _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
_____	_____	\$ _____
Custodian's name	Case title	Court name and address
_____	_____	_____
_____	Case number	Name
_____	_____	_____
_____	Date of order or assignment	_____
_____	_____	_____

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. _____	_____	_____	\$ _____
Recipient's name	_____	_____	\$ _____
_____	_____	_____	_____
Recipient's relationship to debtor	_____	_____	_____
_____	_____	_____	_____
9.2. _____	_____	_____	\$ _____
Recipient's name	_____	_____	\$ _____
_____	_____	_____	_____
Recipient's relationship to debtor	_____	_____	_____
_____	_____	_____	_____

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
Electrical transformer stopped working after electrical single phase. Needed to replace transformer and some equipment.	364,786.00	02/2020	\$ 300,000.00

Debtor Electrotek Corporation
Name

Case number (if known) 21-30409-mvl

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Joyce W. Lindauer Attorney, PLLC	Included filing fee of \$1,738.00	03/2021	\$ 11,750.00

Address

1412 Main Street
Suite 500
Dallas, TX 75202

Email or website address

Who made the payment, if not debtor?

AJ Babaria

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.				\$

Address

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$

Trustee

Debtor Electrotek Corporation
NameCase number (if known) 21-30409-mvl**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			
13.2. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
	From	To
14.1. _____	_____	_____
14.2. _____	_____	_____

Debtor Electrotek Corporation
NameCase number (if known) 21-30409-mvl**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1.

Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2.

Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.☒ Yes. Fill in below:

Name of plan

Employer identification number of the plan

401(k) - Sentry Insurance, Custodian

EIN: 20-1452778

Has the plan been terminated?

- ☒ No
- ☐ Yes

Debtor Electrotek Corporation Case number (if known) 21-30409-mvl
 Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	First Business Bank Name 401 Charmany Drive Brookfield, WI 53045	XXXX—	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	10/01/2020	\$ 0.00
18.2.	_____ Name	XXXX—	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
_____ Address			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
_____ Address			

Debtor Electrotek Corporation
NameCase number (if known) 21-30409-mvl**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
 Name			\$ _____

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
 Case number	 Name		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
 Name	 Name		

Debtor Electrotek Corporation
NameCase number (if known) 21-30409-mvl**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name		EIN: _____ Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2. Name		EIN: _____ Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3. Name		EIN: _____ Dates business existed From _____ To _____

Debtor

Electrotek Corporation

Name

Case number (if known) 21-30409-mvl

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. Mike Swerdlow Name 7745 S. 10th Street, Oak Creek, WI 53154	From 04/01/1984 To _____

Name and address	Dates of service
26a.2. Wipfli Name 10000 Innovative Drive, Suite 250, Milwaukee, WI 53226	From 01/01/2009 To 12/31/2018

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. Wipfli Name 10000 Innovative Drive, Suite 250, Milwaukee, WI 53226	From 01/01/2009 To 12/31/2020

Name and address	Dates of service
26b.2. First Business Bank Name 401 Charmany Drive, Madison, WI 53045	From 01/01/2010 To 10/31/2020

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. _____ Name	

Debtor

Electrotek Corporation

Name

Case number (if known) 21-30409-mvl

Name and address**If any books of account and records are unavailable, explain why**

26c.2.

Name

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None
Name and address

26d.1.

First Business Bank

Name

401 Charmany Drive, Madison, WI 53045

Name and address

26d.2.

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.
Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

First Business Bank

\$ 0.00

Name and address of the person who has possession of inventory records

27.1.

Audited inventory approx. every 4 months

Name

401 Charmany Drive
Madison, WI 53045

Debtor Electrotek Corporation Case number (if known) 21-30409-mvl
 Name _____

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

01/01/2021

\$0.00

Name and address of the person who has possession of inventory records

27.2. Mike Swerdlow and Dave Dratzke

Name

7745 S. 10th

Oak Creek, WI 53154

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Dhirahlai J. Babaria	435 Shady Lane, Southlake, TX 76092	Owner and CEO	30
Ashwin J. Babaria	1470 N. Kimball Avenue, Southlake, TX 76091	Owner	30
Manu J. Babaria	4491 Soda Ridge Road, Southlake, TX 76092	Owner	10
Dalpat J. Babaria	1212 Costa Azul Drive, Southlake, TX 76092	Owner	10
Ajay A. Babaria	1470 N. Kimball Avenue, Southlake, TX 76092	Owner	10

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Steven L. Dutton	1801 E. Fork Drive, Phoenix, AZ 85048	President	01/01/2016 To 11/01/2020
			_____ To _____
			_____ To _____
			_____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. Mike Swerdlow Name 161 W. Trillum Terrace Oak Creek, WI 53154	95,992.00		2020 Annual Salary
Relationship to debtor			
CFO			

Debtor

Electrotek Corporation

Name

Case number (if known) 21-30409-mvl

Name and address of recipient

30.2

Name

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ No☒ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

401(k) - Sentry Insurance, Custodian

EIN: 20-1452778

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/29/2021
MM / DD / YYYY

X

/s/ Mike Swerdlow

Printed name Mike Swerdlow

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial OfficerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☐ No☒ Yes

Debtor Name Electrotek CorporationCase number (if known) 21-30409-mvl**Continuation Sheet for Official Form 207****3) Certain payments or transfers to creditors within 90 days before filing this case**

Aptean Inc., PO Box 743722, Atlanta, GA 30374-3722	\$10,751.49	Services
Arlon Electronic Materials, 9433 Hyssop Drive, Rancho Cucamonga, CA 91730	\$46,781.90	Suppliers or vendors
Buehler, a Division of Illinois Tool Works, Inc. 39343 Treasury Center, Chicago, IL 60694-9300	\$7,474.35	Suppliers or vendors
Chema Technology, PO Box 847, Brookfield, WI 53008-0847	\$19,861.75	Suppliers or vendors
Cintas Corporation, PO Box 88005, Chicago, IL 60680	\$7,008.00	Services
Delta Dental of Wisconsin, PO Box 518, Wisconsin Rapids, WI 54495	\$10,751.49	Services
Digi-Key Electronics, PO Box 150, Thief River Falls, MN 56701	\$22,709.94	Suppliers or vendors
Excellon Acquisition LLC, File No. 57346, Los Angeles, CA 90074-7346	\$15,874.80	Suppliers or vendors
FedEx, PO Box 94515, Palatine, IL 60094-4515	\$7,032.93	Services
Hydrite Chemical Co., PO Box 689227, Chicago, IL 60695-9227	\$26,275.61	Suppliers or vendors
Insulectro, Attn: Credit Department 20362 Windrow Drive, Lake Forest, CA 92630	\$279,340.48	Suppliers or vendors
Life Insurance North America, PO Box 782447, Philadelphia, PA 19178-2447	\$6,985.13	Services
Macdermid Inc., Mail Code 5283 PO Box 660367, Dallas, TX 75266-0367	\$39,593.38	Suppliers or vendors
Meredith's Culligan	\$8,876.40	Suppliers or vendors

Debtor Name Electrotek CorporationCase number (if known) 21-30409-mvl**Continuation Sheet for Official Form 207**

Water, 1531 13th Avenue
PO Box 373, Union Grove,
WI 53182

Micronutrients, Attn: Accounts Receivable PO Box 8, Highland, IL 62249	\$6,926.43	Suppliers or vendors
--	------------	----------------------

Oak Creek Water & Sewer, PO Box 673115, Chicago, IL 60695-3215	\$69,358.21	Utility services
--	-------------	------------------

Orbotech Inc., Dept. LA 24620, Pasadena, CA 91185-4620	\$40,437.50	Services
--	-------------	----------

Owens Industries Inc., 7815 South 6th Street, Oak Creek, WI 53154-2023	\$17,962.00	Suppliers or vendors
--	-------------	----------------------

Pieper Electric Inc., PO Box 88601, Milwaukee, WI 53288-8601	\$58,995.50	Suppliers or vendors
--	-------------	----------------------

Rogers Corporation, 26995 Network Place, Chicago, IL 60673-1269	\$10,000.00	Suppliers or vendors
---	-------------	----------------------

Sentry Insurance, Sentry Business Products PO Box 8019, Stevens Point, WI 54481-8019	\$54,677.45	Services
---	-------------	----------

Taiyo America Inc, 2675 Antler Drive, Carson City, NV 89701	\$38,500.98	Suppliers or vendors
---	-------------	----------------------

TCT Circuit Supply Inc, 560 S Melrose St, Placentia, CA 92870	\$13,615.98	Suppliers or vendors
---	-------------	----------------------

Technic Inc, Accounts Receivable PO Box 9650, Providence, RI 02940-9650	\$63,201.32	Suppliers or vendors
---	-------------	----------------------

Ultra Tool & Manufacturing, W194 N11811 McCormick Drive, Germantown, WI 53022	\$8,509.32	Suppliers or vendors
--	------------	----------------------

UPS Freight, 28013 Network Place, Chicago, IL 60673-1280	\$15,613.42	Services
--	-------------	----------

Uyemura International Corp, 3990 Concours Street Suite 425, Ontario, CA 91764	\$115,053.17	Suppliers or vendors
--	--------------	----------------------

Valley Labs Inc, 3529	\$39,800.00	Services
-----------------------	-------------	----------

Debtor Name Electrotek CorporationCase number (if known) 21-30409-mvl**Continuation Sheet for Official Form 207**

Old Conejo Droad Suite
112, Newbury Park, CA
91320

Ventec USA LLC, Dept CH 19171, Chicago, IL 60051-9171	\$14,225.44	Suppliers or vendors
---	-------------	----------------------

Veolia Environmental Services, PO Box 73709, Chicago, IL 60673-7709	\$21,613.49	Services
---	-------------	----------

WE Energies, PO Box 90001, Milwaukee, WI 53290-0001	\$115,515.93	Utility services
---	--------------	------------------

Woods & Associates, 2512 Clearbrook Drive, Arlington Heights, IL 60005-4652	\$66,199.92	Suppliers or vendors
--	-------------	----------------------

Paycom, 7501 W. Memorial Dr., Oklahoma City, OK 73142	\$787,409.17	Services
---	--------------	----------

Humana, 500 W. Main St., Louisville, KY 40202	\$100,622.08	Services
--	--------------	----------

IEC USA Inc., 809 Aldo Avenue Unit 104, Santa Clara, CA 95054	\$59,562.11	Suppliers or vendors
---	-------------	----------------------

AV Tech / Tetra, 11645 S. E Street Suite 200, Draper, UT 84020	\$51,893.68	Services
--	-------------	----------

Celtic Leasing, Dept. 10295 PO Box 87618, Chicago, IL 60680	\$43,998.00	Services
---	-------------	----------

Pawnee Lease, 3801 Automation Way Suite 207, Fort Collins, CO 80525	\$25,206.60	Services
---	-------------	----------

Circuit Solutions LLC, 3012 Cedar Crossing, Minnetonka, MN 55305	\$12,200.00	Suppliers or vendors
--	-------------	----------------------

Ahmad & Guerard LLP, 4915 S. Howell Avenue Suite 300, Milwaukee, WI 53207	\$10,125.00	Services
--	-------------	----------

Blanca's Cleaning Services LLC, 1437 W. Foster Avenue, Milwaukee, WI 53221	\$10,000.00	Services
---	-------------	----------

Steven L. Dutton, 1801 E. Ford Drive, Phoenix, AZ	\$9,804.04	Other
--	------------	-------

Debtor Name Electrotek CorporationCase number (if known) 21-30409-mvl**Continuation Sheet for Official Form 207**

85048

The Robbins Firm, 500 14th Street NW, Atlanta, GA 30318	\$7,869.50	Services
Douglas C. Jeffery, 8212 S. 79th Street, Franklin, WI 53132	\$7,582.50	Services
Grunau Company, PO Box 74008409, Chicago, IL 60674-8409	\$7,087.50	Suppliers or vendors
Zorn Compressor & Equipment, 1335 E. Wisconsin, Pewaukee, WI 53072	\$6,833.51	Services
Michael J. Swerdlow, 161 W. Trillium Terrace, Oak Creek, WI 53154		Other
JPMorgan Chase,	\$9,302.32	Credit card debt
JPMorgan Chase,	\$21,751.97	Credit card debt
28) Additional people in control of the debtor at the time of the filing of this case		
Rajan D. Babaria	435 Shady Lane, Southlake, TX 76092	10
Michael J. Swerdlow	161 W. Trillum Terrace, Oak Creek, WI 53154	0